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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	54	63.30%	31	36.70%	86	100.00%	0	0.00%	86	(0)	0	86
A	855	Staff & Operations Base Budget	1,299,025	54.45%	716,741	30.05%	2,015,767	84.50%	369,752	15.50%	2,385,519	22,824	0	2,408,343
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,299,080	54.45%	\$ 716,773	30.05%	\$ 2,015,852	84.50%	\$ 369,752	15.50%	\$ 2,385,604	\$ 22,824	\$ -	\$ 2,408,428
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	223,104	80.00%	223,104	80.00%	55,776	20.00%	278,880	0	0	278,880
B	808	TANF - Manual Checks	(60)	51.00%	(57)	49.00%	(117)	100.00%	0	0.00%	(117)	0	0	(117)
B	811	IV-E - Foster Care	359,254	50.00%	359,254	50.00%	718,509	100.00%	0	0.00%	718,509	(1,260)	0	717,249
B	812	IV-E - Adoption Assistance	574,099	50.00%	574,099	50.00%	1,148,198	100.00%	0	0.00%	1,148,198	0	0	1,148,198
B	814	Fostering Futures Foster Care Assistance	10,213	50.00%	10,213	50.00%	20,426	100.00%	0	0.00%	20,426	(0)	0	20,426
B	817	Special Needs Adoption	14,523	3.97%	351,050	96.03%	365,573	100.00%	0	0.00%	365,573	0	0	365,573
Subtotal: Benefit Payments to Clients			\$ 958,030	37.84%	\$ 1,517,663	59.95%	\$ 2,475,692	97.80%	\$ 55,776	2.20%	\$ 2,531,468	\$ (1,260)	\$ -	\$ 2,530,208
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	4,985	84.00%	30	0.50%	5,014	84.50%	920	15.50%	5,934	(0)	0	5,934
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	7,384	84.50%	7,384	84.50%	1,354	15.50%	8,738	(0)	0	8,738
PS	833	Adult Services	26,810	80.00%	0	0.00%	26,810	80.00%	6,702	20.00%	33,512	0	0	33,512
PS	861	Independent Living Program - E&T Vouchers	1,480	80.00%	370	20.00%	1,849	100.00%	0	0.00%	1,849	0	0	1,849
PS	862	Independent Living Program - Basic Allocation	3,241	80.00%	810	20.00%	4,052	100.00%	0	0.00%	4,052	0	0	4,052
PS	864	Respite Care for Foster Families	53	35.64%	97	64.36%	150	100.00%	0	0.00%	150	0	0	150
PS	866	Family Preservation / Support - Purch Serv	23,626	75.00%	2,993	9.50%	26,619	84.50%	4,883	15.50%	31,501	(0)	0	31,501
PS	872	VIEW	2,265	7.39%	23,646	77.11%	25,911	84.50%	4,753	15.50%	30,664	(0)	0	30,664
PS	895	Adult Protective Services	14,963	84.50%	0	0.00%	14,963	84.50%	2,745	15.50%	17,707	0	0	17,707
Subtotal: Client Services Purchased by LDSSs			\$ 77,423	57.73%	\$ 35,328	26.34%	\$ 112,751	84.07%	\$ 21,357	15.93%	\$ 134,108	\$ (0)	\$ -	\$ 134,108
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 2,334,532	46.22%	\$ 2,269,764	44.94%	\$ 4,604,296	91.15%	\$ 446,885	8.85%	\$ 5,051,180	\$ 21,564	\$ -	\$ 5,072,744

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	52,890	50.00%	0	0.00%	52,890	50.00%	52,890	50.00%	105,780	0	80,154	185,934
Subtotal: Central Services Cost Allocation			\$ 52,890	50.00%	\$ -	0.00%	\$ 52,890	50.00%	\$ 52,890	50.00%	\$ 105,780	\$ -	\$ 80,154	\$ 185,934
Grand Totals: To Localities			\$ 2,387,422	46.30%	\$ 2,269,764	44.01%	\$ 4,657,186	90.31%	\$ 499,775	9.69%	\$ 5,156,961	\$ 21,564	\$ 80,154	\$ 5,258,678
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,093,707	80.72%	1,093,707	80.72%	261,208	19.28%	1,354,914	0	0	1,354,914
SW		Medicaid Benefits	21,857,110	50.00%	21,796,459	49.86%	43,653,569	99.86%	60,651	0.14%	43,714,221	0	0	43,714,221
SW		Supplemental Nutrition Assistance Program (SNAP)	6,706,592	100.00%	0	0.00%	6,706,592	100.00%	0	0.00%	6,706,592	0	0	6,706,592
SW		State & Local Health ⁵												
SW		Energy Assistance	1,161,235	100.00%	0	0.00%	1,161,235	100.00%	0	0.00%	1,161,235	0	0	1,161,235
SW		TANF/TANF UP	161,365	40.61%	235,993	59.39%	397,358	100.00%	0	0.00%	397,358	0	0	397,358
SW		FAMIS (Total Title XXI Expenditures)	1,427,075	88.00%	194,601	12.00%	1,621,677	100.00%	0	0.00%	1,621,677	0	0	1,621,677
SW		Child Care (VACMS) ⁶	38,392	74.75%	12,966	25.25%	51,358	100.00%	0	0.00%	51,358	0	0	51,358
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 31,351,770	57.00%	\$ 23,333,726	42.42%	\$ 54,685,495	99.41%	\$ 321,859	0.59%	\$ 55,007,354	\$ -	\$ -	\$ 55,007,354
Grand Totals: Social Services System			\$ 33,739,191	56.08%	\$ 25,603,490	42.56%	\$ 59,342,681	98.63%	\$ 821,634	1.37%	\$ 60,164,315	\$ 21,564	\$ 80,154	\$ 60,266,033